

VENDOR PAYMENTS
General Services
JANUARY 2013

Vendor Name	Description	Amount Paid
10th Street Holdings LLC	Rentals and Insurance	1,509.33
2010 Pedigo Memphis Trust	Rentals and Insurance	9,475.00
401 Church Street LLC	Rentals and Insurance	252,806.38
A & B Partnership	Rentals and Insurance	8,875.00
A & M Investments	Rentals and Insurance	11,437.50
A To Z Marketing Inc	Printing and Duplicating	74.80
A-1 Automotive Wrecker Svc Inc	Motor Vehicle Operation	79.37
AAF International	Maint. & Repairs	922.20
AAF International	Supplies and Materials	3,569.22
ABC Services Inc	Maint. & Repairs	19,735.00
Access Control Systems LLC	Maint. & Repairs	482.05
Accurate Autobody Inc	Motor Vehicle Operation	14,419.08
ACH Covington LLC	Rentals and Insurance	2,318.75
Acme Auto Leasing LLC	Rentals and Insurance	204,243.00
Acuff Group LLC	Rentals and Insurance	12,300.00
Ad Vance Building Services Inc	Maint. & Repairs	5,086.94
Adam & Sullivan Real Estate LLC	Rentals and Insurance	6,100.00
Adriaan Daniels GZV Daniels & SJ Daniels	Rentals and Insurance	3,150.00
Advanced Professional Generator Services	Maint. & Repairs	175.00
Advanced Professional Generator Svc LLC	Maint. & Repairs	2,765.46
Advanced Restoration Technology, Inc.	Maint. & Repairs	13,253.00
Agricenter International Inc.	Rentals and Insurance	466.67
Air Quest America Inc	Maint. & Repairs	252.00
Airport Executive Plaza	Rentals and Insurance	15,448.33
AKC Janitorial Svc & Supplies	Maint. & Repairs	7,964.68
Alamo Realty Company	Rentals and Insurance	2,833.33
Alexanders Mobility Svcs	Prof Services Third Party	10,795.50
Alfred Williams & Company	Maint. & Repairs	844.00
Alfred Williams & Company	Prof Services Third Party	1,976.00
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	3,394.00
Alliance Auto Body Inc	Motor Vehicle Operation	4,159.35
Allied Industrial Equipment	Motor Vehicle Operation	3,602.86
Allied Properties LP	Rentals and Insurance	3,850.00
Allied Waste Services	Utilities and Fuel	122.00
Allied Waste Services	Prof Services Third Party	293.00
Allied Waste Services #825	Utilities and Fuel	564.00
Allied Waste Services #837	Utilities and Fuel	1,241.60
Allied Waste Services #840	Utilities and Fuel	1,607.22
Allied Waste Services #841	Utilities and Fuel	8.00
Allied Waste Services #841	Prof Services Third Party	281.50
Allied Waste Services #997	Utilities and Fuel	776.48
Allied Waste Services #997	Prof Services Third Party	352.16
Allison Signs & Marketing	Supplies and Materials	9,154.20
Allstar Fire Protection Inc	Maint. & Repairs	758.04
Ambius Inc	Maint. & Repairs	6,303.70
Ambius Inc	Rentals and Insurance	23,783.37
American Facilities Janitorial Inc	Maint. & Repairs	1,096.00
American Paper & Twine Co	Supplies and Materials	8,461.54
American Paper & Twine Co	Inventory	6,813.60
American Paper & Twine Co	Data Processing	125.24
American Properties Company, Lp	Rentals and Insurance	3,250.00

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American South Pest Control Llc	Maint. & Repairs	382.00
Amerigas Propane Co	Utilities and Fuel	942.03
Anchor Tours Inc	Prof Services Third Party	33,243.60
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	3,570.00
Apex & Robert E Lee Moving & Storage Com	Supplies and Materials	2,000.00
Appalachian Electric	Utilities and Fuel	3,980.04
Appalachian Electric Cooperative	Utilities and Fuel	58.69
Appalachian Fire Alarm Solutions LLC	Maint. & Repairs	2,100.00
Appalachian Lawn Care Services	Maint. & Repairs	250.00
Appalachian Power	Utilities and Fuel	4,047.73
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aramark Uniform Services	Maint. & Repairs	607.69
Aramark Uniform Services	Supplies and Materials	679.14
Aramark Uniform Services Inc	Maint. & Repairs	676.61
Aramark Uniform Services Inc	Supplies and Materials	216.52
Ashland City Water & Sewer Dept	Utilities and Fuel	57.26
At & T Pro-Club	Communications	1,506.96
Atapco Vantage Inc	Rentals and Insurance	24,197.33
Athens Paper	Inventory	5,883.08
Athens Utility Board	Utilities and Fuel	3,377.17
Atlanta Gas Light Co	Utilities and Fuel	6,156.40
Atmos	Utilities and Fuel	498.73
Atmos Energy	Utilities and Fuel	13,252.93
Aurora Properties LLC	Rentals and Insurance	181,575.00
AUS Atlantic Group Lockbox	Maint. & Repairs	42.48
AUS South Lockbox	Maint. & Repairs	6.02
Austin C Dabbs	Rentals and Insurance	400.00
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	18,748.20
Baht Properties Lp	Rentals and Insurance	4,223.75
Ball Limited LP	Rentals and Insurance	3,503.35
Barbara J Davis	Rentals and Insurance	9,625.00
Bartow Family Partnership	Rentals and Insurance	750.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Beaman Ford Lincoln Mercury	Motor Vehicle Operation	6,232.26
Beaty Chevrolet Company	Motor Vehicle Operation	2,404.00
Belfor USA Group	Maint. & Repairs	17,972.92
Belz Investco GP	Rentals and Insurance	68,267.26
Benton County Electric System	Utilities and Fuel	476.48
Benton Water Works	Utilities and Fuel	35.09
Best Disposal Service	Utilities and Fuel	446.00
BIB Inc	Rentals and Insurance	1,066.92
Birchwood Constructors Inc	Maint. & Repairs	3,300.00
Blountville Utility District	Utilities and Fuel	215.00
Blue Ridge Properties	Rentals and Insurance	9,819.08
Blues City Tours Inc	Prof Services Third Party	5,720.00
Board Of Public Utilities	Utilities and Fuel	1,427.28
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Bobs Inc.	Motor Vehicle Operation	301.99
Bolivar Energy Authority	Utilities and Fuel	1,110.97
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91

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Vendor Name	Description	Amount Paid
Bosk Properties	Rentals and Insurance	13,594.00
Boxes Etc II LLC	Communications	145.00
Boxes Etc II LLC	Supplies and Materials	1,859.24
Boxes Etc II LLC	Inventory	519.30
Bradley Coatings Inc	Maint. & Repairs	6,900.00
Bridgestone Retail Operations	Motor Vehicle Operation	72,687.97
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Bristol Tenn Electric System	Utilities and Fuel	3,721.80
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brothers Windows LLC	Maint. & Repairs	1,113.75
Bruces Auto Specialists Inc	Motor Vehicle Operation	4,243.61
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	12,385.55
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Business Resource Group	Prof Services Third Party	372.50
Business Resource Group	Data Processing	3,253.00
C B Collision	Motor Vehicle Operation	4,596.95
Cambridge Development	Rentals and Insurance	57,164.17
Camden Water & Sewer	Utilities and Fuel	59.71
Camel Custom Canvas Shop	Maint. & Repairs	2,666.00
Canon Solutions America Inc	Rentals and Insurance	882.49
Capps Enterprises LLC	Motor Vehicle Operation	619.30
Carolina Imaging Products	Data Processing	678.00
Carpet Spectrum	Maint. & Repairs	6,570.00
Carquest Auto Parts	Motor Vehicle Operation	59.00
Carrol County Electric Departm	Utilities and Fuel	2,048.95
Carroll County Electric Department	Utilities and Fuel	2,068.10
Carter County	Rentals and Insurance	806.60
Carthel Jack Finch	Rentals and Insurance	3,966.67
Caryville Jacksboro Util Comm	Utilities and Fuel	31.13
Cascade Water Services Inc	Maint. & Repairs	120.00
CBS Management Inc	Maint. & Repairs	4,238.35
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Supplies and Materials	242.99
Cdw Government Inc	Data Processing	5,049.29
Cenveo	Inventory	20,972.25
Certified Laboratories	Maint. & Repairs	707.16
Certified Maintenance Service Inc	Maint. & Repairs	6,426.00
Chaparral Buick GMC Inc	Motor Vehicle Operation	5,412.66
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	1,025.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles T Stokes	Rentals and Insurance	14,695.00
Charles Towing Service	Motor Vehicle Operation	125.00
Chickasaw Electric Cooperative	Utilities and Fuel	520.31
Chickasaw Electric Cooperative	Utilities and Fuel	940.54
CHR LLC	Rentals and Insurance	16,841.66
Cintas Corp	Prof Services Third Party	40.97
Cintas Corp	Rentals and Insurance	17.99

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Cintas Corporation	Prof Services Third Party	161.91
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citizens Gas Utility District	Utilities and Fuel	900.34
City Manager Supt	Rentals and Insurance	5,464.31
City Of Athens	Utilities and Fuel	113.50
City Of Bartlett	Utilities and Fuel	153.87
City Of Bolivar	Utilities and Fuel	350.65
City of Bristol	Utilities and Fuel	47.12
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	38.22
City Of Centerville Gas & Water Dept.	Utilities and Fuel	185.76
City of Clarksville	Utilities and Fuel	1,148.73
City of Cookeville	Utilities and Fuel	14,867.94
City of Crossville	Utilities and Fuel	559.67
City Of Dayton	Rentals and Insurance	4,851.77
City of Dayton Electric and Wa	Utilities and Fuel	862.80
City of Dickson Water System	Utilities and Fuel	433.80
City of Elizabethton	Utilities and Fuel	2,637.12
City Of Erin	Utilities and Fuel	75.66
City Of Franklin	Utilities and Fuel	375.24
City of Henderson Water & Gas	Utilities and Fuel	376.48
City Of Hohenwald	Utilities and Fuel	299.35
City of Kingsport	Utilities and Fuel	554.39
City Of Lafayette	Utilities and Fuel	400.11
City of Lawrenceburg	Utilities and Fuel	3,243.11
City of Lebanon	Utilities and Fuel	233.68
City Of Lebanon Utilities	Utilities and Fuel	273.74
City Of Linden	Utilities and Fuel	155.00
City Of Madisonville	Utilities and Fuel	231.49
City Of Manchester	Utilities and Fuel	47.62
City of Maryville Utilities	Utilities and Fuel	2,331.08
City Of Rutledge Water Dept	Utilities and Fuel	43.60
City Of Smithville Water & Sewer Dept	Utilities and Fuel	25.62
City Of Sneedville	Utilities and Fuel	22.74
City of Tiptonville	Utilities and Fuel	139.78
City Of Tullahoma	Utilities and Fuel	46.40
City Of Union City	Utilities and Fuel	155.67
City Of Waverly Utilities	Utilities and Fuel	181.14
City Service Station	Motor Vehicle Operation	828.52
Claiborne Co Utility	Utilities and Fuel	34.10
Claiborne Co Utility	Utilities and Fuel	68.20
Clarksville Dept of Electricit	Utilities and Fuel	6,454.35
Clarksville Disposal LLC	Utilities and Fuel	330.00
ClearWater Services LLC	Maint. & Repairs	475.00
Cleveland Utilities	Utilities and Fuel	4,229.00
Clinton Utilities Board	Utilities and Fuel	7,902.59
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cojack Partnership	Rentals and Insurance	3,616.67
Columbia Office Development GP	Rentals and Insurance	19,833.33
Columbia Power & Water System	Utilities and Fuel	1,189.93
Columbia Power and Water Syste	Utilities and Fuel	14,242.84
Commercial Building Services Inc	Maint. & Repairs	4,806.74
Commercial Building Systems Inc	Maint. & Repairs	350.00

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Commercial Properties	Rentals and Insurance	2,250.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	164,967.92
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	355.99
Community Rehabilitation Agencies Of Tn	Supplies and Materials	580.19
Contract Properties Inc	Maint. & Repairs	7,579.18
Cookeville Sheet Metal Works I	Maint. & Repairs	934.45
Cooper Janitorial Svcs	Maint. & Repairs	6,210.00
Cornerstone Associates LP	Rentals and Insurance	10,906.03
Corporal Clean	Maint. & Repairs	323.82
Cottrell Electric Co Inc	Maint. & Repairs	2,056.49
County Of Bedford	Rentals and Insurance	1,438.33
County Of Dickson	Utilities and Fuel	10.00
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
Covington Electric System	Utilities and Fuel	1,515.11
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	304.34
Coxs Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Crockett Public Utility District	Utilities and Fuel	146.62
Cross Gate Services	Maint. & Repairs	66,950.81
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Crystal Springs	Supplies and Materials	1,039.13
Cs3 Inc	Maint. & Repairs	2,156.26
Cumberland Electric Membership	Utilities and Fuel	1,535.53
Cumberland Electric Membership Corp	Utilities and Fuel	368.38
Cumberland Waste Disposal Inc	Utilities and Fuel	590.00
Cunningham Buick Gmc Inc	Motor Vehicle Operation	1,045.00
Cvr Computer Supply, Inc	Data Processing	306.60
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Damage Recovery Unit	Rentals and Insurance	1,245.00
Dandridge Water Department	Utilities and Fuel	82.39
Dandridge Water Department	Utilities and Fuel	42.37
Danny F Corley	Rentals and Insurance	14,719.16
Darlas Services	Maint. & Repairs	1,774.71
Datamarketing Network Inc	Prof Services Third Party	11,666.53
David K. Quillen	Rentals and Insurance	51,915.25
Davidson Co Register of Deeds	Prof Services Third Party	120.00
Daymar Properties Of Nashville Llc	Rentals and Insurance	23,164.17
Decatur Properties	Rentals and Insurance	4,907.50
Decatur Water System	Utilities and Fuel	27.55
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dell Marketing LP	Data Processing	2,285.40
Dennis Paper Company	Inventory	13,049.91
Devenport Family Limited Partnership	Rentals and Insurance	5,235.97
Diamond Contract Services Inc	Maint. & Repairs	67,164.83
Dickson County Mayor	Utilities and Fuel	10.00
Dickson Electric System	Utilities and Fuel	3,550.66
Dickson Farmers Co-Op	Motor Vehicle Operation	43.51
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillard Door & Security Inc	Maint. & Repairs	221.20
Dirk A Daniel	Rentals and Insurance	7,000.00

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Dockery Floorcovering	Maint. & Repairs	33,125.00
Don Gray Rentals	Rentals and Insurance	4,350.00
Donald White & Associates LLC	Prof Services Third Party	3,500.00
Dons Body Shop & Wrecker Service	Motor Vehicle Operation	3,337.51
Door Tech of Nashville Inc	Maint. & Repairs	646.03
Double R Construction LLC	Maint. & Repairs	94,443.80
Dr Daves Service	Motor Vehicle Operation	153.95
Dresden Water & Sewer Department	Utilities and Fuel	561.63
Duck River Electric Cooperativ	Utilities and Fuel	2,151.39
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Water Works	Utilities and Fuel	67.96
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Electric	Utilities and Fuel	384.15
Dyersburg Electric	Utilities and Fuel	1,090.15
Dyersburg Electric	Utilities and Fuel	472.49
Dyersburg Electric	Utilities and Fuel	444.88
Dyersburg Electric	Utilities and Fuel	70.57
Dyersburg Gas & Water Dept	Utilities and Fuel	1,532.97
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Economy Home Solutions	Maint. & Repairs	3,775.00
Electric Power Board Of C	Utilities and Fuel	1,143.45
Electric Power Board of Chatta	Utilities and Fuel	36,777.07
Elk River Public Utility	Utilities and Fuel	855.74
Empire Chemical Supply Co Inc	Maint. & Repairs	37,016.30
Ener-Tech Industries Inc	Supplies and Materials	3,236.10
Enterprise Rent A Car	Rentals and Insurance	6,640.10
Enterprise Rent A Car of TN LLC	Rentals and Insurance	38,997.89
Envelope Product Group LLC	Inventory	9,139.50
Equipment Finders Inc	Training	255.00
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Ewing Irrigation Products Inc	Buildings	18.09
Executive Building Solutions	Maint. & Repairs	2,129.22
Expressway Lube Inc	Motor Vehicle Operation	244.90
Eye In the Sky LLC	Maint. & Repairs	733.05
Eye In the Sky LLC	Prof Services Third Party	77.00
F&M Bank	Rentals and Insurance	6,270.00
Faith Mccullah	Rentals and Insurance	700.00
Fayetteville Public Utilities	Utilities and Fuel	2,126.20
Fedex	Communications	3,760.35
Fentress County Executive	Rentals and Insurance	3,990.00
Flags & Poles Intl	Supplies and Materials	1,278.43
Fletcher Lewis	Rentals and Insurance	452.00
Flozone Services Inc	Maint. & Repairs	10,413.35
Ford Lincoln of Franklin	Motor Vehicle Operation	1,191.85
Ford of Murfreesboro	Equipment	124,820.00
Fort Loudoun Electric Cooperative	Utilities and Fuel	542.06
Fountain Court Inc	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Frederick Breedon	Prof Services Third Party	100.00
Fuelman	Motor Vehicle Operation	69,359.36

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Fujifilm North America	Inventory	797.70
Fulks & Smith Partners	Rentals and Insurance	4,524.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G/S Automation Inc	Maint. & Repairs	1,475.00
Gallaher & Associates Inc	Maint. & Repairs	660.00
Gallatin Dept of Electricity	Utilities and Fuel	1,128.16
Gallatin Dept of Electricity	Utilities and Fuel	2,019.65
Gallatin Gas & Water Utilities	Utilities and Fuel	202.14
Gardner Investments	Rentals and Insurance	2,200.00
Gateway Tire & Service Center	Motor Vehicle Operation	21.95
GEMC/Corrections Debits	Utilities and Fuel	1,156.00
George A Clanton	Rentals and Insurance	6,250.00
GEP	Prof Services Third Party	340,765.30
Geralds Auto Body LLC	Motor Vehicle Operation	413.80
Geralds Auto Repair	Motor Vehicle Operation	3,184.62
Gibson County Utility District	Utilities and Fuel	123.38
Gibson County Utility District	Utilities and Fuel	117.70
Goldstons Wrecker Service	Motor Vehicle Operation	150.00
Good Earth Commercial Cleaning	Maint. & Repairs	43,884.02
Grainger	Maint. & Repairs	2,789.72
Grainger	Supplies and Materials	33,889.17
Grainger	Equipment	7,019.30
Grasshog Lawn Care	Maint. & Repairs	2,820.00
Grasshopper Lawn Care	Maint. & Repairs	6,200.00
Greater Dickson Gas Authority	Utilities and Fuel	687.74
Greathouse Landscape Co Inc	Maint. & Repairs	16,783.84
Greene County	Rentals and Insurance	3,750.00
Greeneville Light & Power Syst	Utilities and Fuel	4,689.32
Greensprings Inc	Rentals and Insurance	2,870.00
Greenville Turf & Tractor Inc	Equipment	30,220.00
Greenville Water Commission	Utilities and Fuel	300.60
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grindstaff Chevrolet Inc	Motor Vehicle Operation	825.40
Grissim Title and Escrow LLC Trust	Prof Services Third Party	2,215.00
Grumpys Enterprises LLC	Rentals and Insurance	6,995.56
Guardian Security Systems Inc	Maint. & Repairs	184.75
H H D Partners	Rentals and Insurance	6,166.67
H&E Printing Co	Printing and Duplicating	632.00
Hallers Landscaping and Lawncare	Maint. & Repairs	16,220.00
Hamilton County Governmen	Prof Services Third Party	27.00
Hardeman County Tennessee	Utilities and Fuel	13.00
Hardin Farmers Coop Inc	Motor Vehicle Operation	15.00
Harris Fence & Gate	Maint. & Repairs	1,700.00
Hart Freeland Roberts Inc	Prof Services Third Party	1,793.00
Hartsville/Trousdale Co	Utilities and Fuel	48.49
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawkins County Gas Utility	Utilities and Fuel	117.81
Hawkins County Gas Utility	Utilities and Fuel	229.68
Hawkins County Gas Utility	Utilities and Fuel	80.19
Hawks Family Lp	Rentals and Insurance	375.00

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Hayes & Associates	Rentals and Insurance	1,200.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Heritage Place Partners Llc	Rentals and Insurance	71,866.52
Hickory Ridge Mall CD Corporation	Rentals and Insurance	2,000.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre LLC	Rentals and Insurance	8,700.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
Hixson Utility District	Utilities and Fuel	95.47
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Holston Electric Cooperative	Utilities and Fuel	1,651.64
Homesat GP	Rentals and Insurance	25,368.42
Hommel Enterprises	Rentals and Insurance	7,000.00
Horace Sullivan Inc	Maint. & Repairs	246.80
Horace Sullivan Inc	Buildings	260.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	192.00
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humboldt Electric Dept	Utilities and Fuel	1,657.15
Humphrey's Co. Utility Distric	Utilities and Fuel	236.04
Hunt & Williams Auto-Glass	Motor Vehicle Operation	1,396.10
Hunt Properties GP	Rentals and Insurance	9,281.25
IDWholesaler	Data Processing	5,697.74
Ikaso Consulting LLC	Prof Services Third Party	44,275.00
Imagistics	Rentals and Insurance	188.18
Impressive Printing	Printing and Duplicating	978.00
Inman Bros Wrecker Service & Auto Sales	Motor Vehicle Operation	1,566.50
Integra Realty Resources	Prof Services Third Party	3,500.00
International Systems Of America Inc	Maint. & Repairs	4,410.05
Investment Partners LLC	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	223,379.94
Ipc Metrocenter Llc	Rentals and Insurance	2,107.81
Iron MountainHealth Information Serv	Prof Services Third Party	338.26
Irwin & Irwin Co Inc	Maint. & Repairs	2,400.00
Ivens Enterprises	Rentals and Insurance	645.93
J & C Grinding LLC	Maint. & Repairs	29.00
J Gilbert Parrish Jr	Rentals and Insurance	7,565.13
J P Realty Partners, Ltd	Rentals and Insurance	42,565.83
J R Nash Moving & Storage	Prof Services Third Party	3,610.00
Jackson Dept Of Health & Sanitation	Utilities and Fuel	2,343.95
Jackson Energy Authority	Utilities and Fuel	70,655.01
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
Jamestown Gas & Water Dept	Utilities and Fuel	52.06
Jefferson-Cocke County Utility Dist	Utilities and Fuel	433.88
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jellico Electric and Water Sys	Utilities and Fuel	731.93
Jesse M Copeland	Rentals and Insurance	650.00
Jim McMichael Signs & Truck Painting	Motor Vehicle Operation	364.77
JMR Professional Lawncare	Maint. & Repairs	1,975.00
Joe M Wilson	Rentals and Insurance	5,800.00

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John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnny Fine & Sons Body Shop Inc	Motor Vehicle Operation	544.20
Johnson City Power Board	Utilities and Fuel	310.36
Johnson City Power Board	Utilities and Fuel	17,344.11
Johnson City Utility System	Utilities and Fuel	664.98
Johnson City Utility System	Utilities and Fuel	2,308.12
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson Controls Inc.	Maint. & Repairs	35,177.33
Johnsons Garage	Motor Vehicle Operation	300.00
Jonathan M Prince	Rentals and Insurance	1,811.88
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Jowers Cleaning	Maint. & Repairs	8,263.00
Joy Kimbrough	Prof Services Third Party	400.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
Kennedy Ink Co Inc	Supplies and Materials	59.75
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W Nix OD	Rentals and Insurance	5,200.00
Kerr Bros & Assoc Inc	Maint. & Repairs	2,260.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Kingston Water Department	Utilities and Fuel	89.58
Knights Welding Fabricating & Machine	Motor Vehicle Operation	530.00
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox Blount Maintenance Inc	Maint. & Repairs	28,359.95
Knoxville Housing Development Corp	Rentals and Insurance	44,556.65
Knoxville Utilities Board	Utilities and Fuel	683.77
Knoxville Utility Board	Utilities and Fuel	106,572.39
Kone Inc	Maint. & Repairs	32,124.58
Lafollete Utilities	Utilities and Fuel	3,043.92
Lake Front Office Park Llc	Rentals and Insurance	65,674.45
Landmark International Trucks Inc	Motor Vehicle Operation	2,145.83
Langley and Taylor Pool Corporation	Maint. & Repairs	4,745.00
Larry Jolley Realty	Rentals and Insurance	248.50
Lawrence Cnty Solid Waste Services	Utilities and Fuel	40.00
Lawrence Glass Co	Motor Vehicle Operation	1,138.00
Lawson Collision Repair & Paint Ctr	Motor Vehicle Operation	6,984.22
Lawson Elec Co Inc	Maint. & Repairs	1,966.33
Lease Payment Center	Rentals and Insurance	130,000.00
Lease Payment Center	Motor Vehicle Operation	25,350.00
Lee Company	Maint. & Repairs	4,567.10
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	9,202.00
Legends Properties LLC	Rentals and Insurance	5,083.33
Lenoir City Utility Board	Utilities and Fuel	1,429.89
Levy Pin Oaks LLC	Rentals and Insurance	6,475.09
Lewis County Executive	Rentals and Insurance	4,823.72
Lewis County Solid Waste Department	Utilities and Fuel	60.00
Lewisburg Electric System	Utilities and Fuel	300.15
Lewisburg Gas Department	Utilities and Fuel	244.24
Lewisburg Water And Wastewater	Utilities and Fuel	27.08
Lexington Electric System	Utilities and Fuel	2,399.06

VENDOR PAYMENTS
General Services
JANUARY 2013

Vendor Name	Description	Amount Paid
Lexington Water Dept	Utilities and Fuel	493.52
Liberty Communications Inc	Supplies and Materials	49.00
Liberty Square Inc	Rentals and Insurance	1,655.53
Liberty Square Inc	Rentals and Insurance	3,331.25
Lifeway Christian Resoures	Rentals and Insurance	165,672.06
Linbar Business Center Associates LLC	Rentals and Insurance	3,206.25
Link Automotive Service\Parts Inc.	Motor Vehicle Operation	2,990.84
Long & Henry Partnership	Rentals and Insurance	12,833.34
Luann Hendren	Rentals and Insurance	2,450.00
Mac Papers	Inventory	689.60
Mackies	Motor Vehicle Operation	368.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion Natural Gas System	Utilities and Fuel	170.72
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investments	Rentals and Insurance	625.00
Marko Rentals	Rentals and Insurance	3,320.83
Marks Group	Rentals and Insurance	11,970.00
Mathis Enterprises	Rentals and Insurance	7,295.79
Maxwell Roofing & Sheet Metal Inc	Maint. & Repairs	170.13
Maynard Select	Maint. & Repairs	107,269.30
Maynardville Utility District	Utilities and Fuel	89.30
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	19.80
Mcguigan & Associates Llc	Prof Services Third Party	2,784.00
Mcguires Lawn Service	Maint. & Repairs	500.00
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
McKenzie Water Commission	Utilities and Fuel	41.74
McMinnville Electric System	Utilities and Fuel	996.67
McMinnville Electric System	Utilities and Fuel	1,116.78
Meltons Service Station	Motor Vehicle Operation	41.50
Memphis Light Gas And Water Division	Utilities and Fuel	3,545.25
Memphis Light Gas And Water Division	Maint. & Repairs	2.08
Memphis Light, Gas and Water	Utilities and Fuel	80,129.44
Memphis/Shelby County Health Department	Rentals and Insurance	9,393.00
Mercers Repair	Motor Vehicle Operation	200.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	4,003.13
Metro Mechanical Cont Inc	Maint. & Repairs	1,205.00
Metro Nashville District Energy System	Utilities and Fuel	421,532.65
Metro Water	Utilities and Fuel	78,074.24
Metro Water Services	Utilities and Fuel	1,696.05
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michael Hatcher & Associates Inc	Maint. & Repairs	1,480.00
Michelle Harrison	Rentals and Insurance	4,200.00
Middle Tenn Exterminating Co	Maint. & Repairs	2,842.50
Middle Tennessee Electric Membership Cor	Utilities and Fuel	956.00
Middle Tennessee Natural Gas	Utilities and Fuel	191.00
Middle Tennessee Natural Gas	Utilities and Fuel	1,196.01
Middle TN Electric Co-op	Utilities and Fuel	33,987.81
Mid-Tenn Ford Truck	Motor Vehicle Operation	517.00
Missouri Machinery	Maint. & Repairs	5,622.00
Modular Designs Of Memphis Inc	Maint. & Repairs	15,829.00

VENDOR PAYMENTS
General Services
JANUARY 2013

Vendor Name	Description	Amount Paid
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Mayor	Rentals and Insurance	20,877.50
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	1,064.25
Moore County Bd Of Education	Rentals and Insurance	902.02
Morristown Utilities	Utilities and Fuel	9,043.98
Mountain City Service Inc	Maint. & Repairs	4,441.47
Mountain Electric Cooperative	Utilities and Fuel	1,131.48
Mountain Electric Cooperative	Utilities and Fuel	118.22
Mountain Farm International LLC	Motor Vehicle Operation	2,139.86
Mountain Glacier LLC	Supplies and Materials	171.82
Mowjow General Services	Maint. & Repairs	80.00
Mtn. View Chevrolet	Motor Vehicle Operation	3,762.86
Murfreesboro Electric Departme	Utilities and Fuel	8,900.38
Murfreesboro Electric Dept	Utilities and Fuel	894.48
Murfreesboro Kubota LLC	Motor Vehicle Operation	2,290.14
Murfreesboro Water & Sewer Dept	Utilities and Fuel	82.48
Murfreesboro Water and Sewer D	Utilities and Fuel	777.99
Murphey Properties Inc	Rentals and Insurance	2,967.00
Murray Guard Inc	Maint. & Repairs	82,907.45
Murray Home & Auto INC	Motor Vehicle Operation	6,911.15
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashboro Tire Center	Motor Vehicle Operation	321.00
Nashville Carpet Center	Maint. & Repairs	4,986.00
Nashville Electric Service	Utilities and Fuel	12,857.31
Nashville Gas	Utilities and Fuel	111,660.73
Nashville MTA	Utilities and Fuel	10,690.61
Nashville Office Interiors	Maint. & Repairs	1,483.75
Nashville Office Interiors	Prof Services Third Party	270,705.75
Nashville Office Interiors	Supplies and Materials	1,864,063.80
Neal Street Investments LLC	Rentals and Insurance	9,180.50
NES	Utilities and Fuel	774,136.76
New Market Utility District	Utilities and Fuel	64.65
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Newport Utilities	Utilities and Fuel	490.73
Newport Utilities	Utilities and Fuel	65.13
Newport Utilities	Utilities and Fuel	80.57
Newport Utilities	Utilities and Fuel	1,283.50
Nexair Llc	Rentals and Insurance	9.00
Nixon Power Services Company	Maint. & Repairs	250.00
Nor Well Company Inc	Maint. & Repairs	234.50
North Charlotte Avenue Holdings LLC	Rentals and Insurance	12,150.00
Northwest Plumbing Co	Maint. & Repairs	561.75
Nortrax. Inc.	Motor Vehicle Operation	163.24
Oaks Building Owner	Rentals and Insurance	19,592.65
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	4,189.19
Office Masters	Maint. & Repairs	4,205.82
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	18.48
Opis Energy Group	Prof Services Third Party	1,064.00

VENDOR PAYMENTS
General Services
JANUARY 2013

Vendor Name	Description	Amount Paid
OPYT LLC	Rentals and Insurance	5,030.67
Orkin Inc	Maint. & Repairs	425.00
Osborne Building Corporation	Rentals and Insurance	5,662.00
P & G Properties Inc	Rentals and Insurance	9,912.50
Paris Board of Public Utilitie	Utilities and Fuel	802.18
Paris-Henry County Public Utility Distri	Utilities and Fuel	254.14
Parkway Properties LP	Rentals and Insurance	151,249.50
Parkway Towers Mezzanine LLC	Rentals and Insurance	190,905.24
Parsons Water Works and Natura	Utilities and Fuel	332.00
Paul Gaw General Partnership	Rentals and Insurance	36,396.84
Paul Gregory Davis	Rentals and Insurance	950.00
PDM Inc	Supplies and Materials	598.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Brownsville Properties LP	Rentals and Insurance	3,932.00
Pedigo Centerville Properties LP	Rentals and Insurance	6,491.67
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities LP (Springfield)	Rentals and Insurance	12,225.00
Pedigo Erin Properties LP	Rentals and Insurance	3,405.60
Pedigo Fayetteville Prop LP	Rentals and Insurance	3,325.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lafayette Properties LP	Rentals and Insurance	6,158.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Lewisburg Properties LTD	Rentals and Insurance	2,491.67
Pedigo Manchester Properties Ltd	Rentals and Insurance	16,600.00
Pedigo Murfreesboro LP	Rentals and Insurance	16,108.33
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Red Bank Properties	Rentals and Insurance	12,245.00
Pedigo Rutherford Properties LP	Rentals and Insurance	7,475.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Tracy City Properties LTD	Rentals and Insurance	4,702.50
Pedigo Union Properties LP	Rentals and Insurance	9,517.15
Pedigo Waverly Properties LP	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	4,605.35
Perkins Tire And Service Center	Motor Vehicle Operation	33.95
Perry County Officials	Rentals and Insurance	2,293.30
Persia Utility District	Utilities and Fuel	131.88
Phillip Renfro	Rentals and Insurance	3,750.00
Pickwick Electric Co-op	Utilities and Fuel	809.83
Piedmont Natural Gas Co	Utilities and Fuel	9,165.58
Pikeville Waterworks - Bledsoe County	Utilities and Fuel	222.88
Pitney Bowes	Inventory	1,370,000.00
Pitney Bowes Inc.	Maint. & Repairs	2,319.32
Pitney Bowes Inc.	Supplies and Materials	760.00
Pitney Bowes Inc.	Rentals and Insurance	3,072.00
Plateau Electric Cooperative	Utilities and Fuel	1,531.03
Plateau Utilities	Utilities and Fuel	149.22

VENDOR PAYMENTS
General Services
JANUARY 2013

Vendor Name	Description	Amount Paid
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Powell Clinch Utility District	Utilities and Fuel	898.99
Powell Valley Electric Coopera	Utilities and Fuel	1,098.56
Powell Valley Electric Cooperative	Utilities and Fuel	853.18
Powers Generator & Starter Co	Motor Vehicle Operation	88.00
Precision Reel Grinding	Motor Vehicle Operation	3,010.00
Premier Management Co	Rentals and Insurance	7,396.38
Presstek Inc	Inventory	2,174.82
Priscilla K Wilmoth	Rentals and Insurance	8,222.50
Protector Property Management LLC	Rentals and Insurance	13,934.47
Pulaski Electric, Water & Gas	Utilities and Fuel	1,632.40
Pye Barker Fire & Safety Inc	Maint. & Repairs	514.60
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,750.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Rebecca Ting	Rentals and Insurance	4,284.58
Register Of Deeds	Prof Services Third Party	22.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Ricoh Americas Corporation	Prof Services Third Party	41.37
Ricoh Americas Corporation	Rentals and Insurance	224.97
Ripley Gas & Water Dept	Utilities and Fuel	492.71
Ripley Power & Light Co	Utilities and Fuel	758.48
Rite Way Service Inc	Maint. & Repairs	3,130.06
Robert L Gilliam	Rentals and Insurance	9,391.05
Roberts Cleaning LLC	Maint. & Repairs	1,431.00
Rockwood Electric Utility	Utilities and Fuel	12,420.23
Rockwood Water and Gas	Utilities and Fuel	148.48
Rogers Petroleum Inc	Motor Vehicle Operation	2,110.79
Rogersville Water Commission	Utilities and Fuel	54.79
Rolling Hills Community Church Inc	Rentals and Insurance	18,539.62
Rome Eddleman & Associates Inc.	Supplies and Materials	2,886.00
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roto-Rooter Plumbers	Maint. & Repairs	246.00
Roto-Rooter Plumbing & Drain S	Maint. & Repairs	2,569.81
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
RWP Living Trust	Rentals and Insurance	2,282.67
Ryes Body Shop	Motor Vehicle Operation	2,299.00
Samuel J Furrow	Rentals and Insurance	61,984.72
Savannah Utility Dept	Utilities and Fuel	487.91
SBL Properties LLC	Rentals and Insurance	15,045.83
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
SecureUsa Inc	Maint. & Repairs	1,931.75
Security 2000, Llc	Maint. & Repairs	8,352.00
Security Fire Protection	Maint. & Repairs	715.00
Sequachee Valley Electric Coop	Utilities and Fuel	3,502.55
Serra Chevrolet	Motor Vehicle Operation	859.60

VENDOR PAYMENTS
General Services
JANUARY 2013

Vendor Name	Description	Amount Paid
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sevier County Elec System	Utilities and Fuel	2,474.00
Sevier County Utility District	Utilities and Fuel	335.04
Sevierville Water Systems	Utilities and Fuel	189.52
Shamrock Properties	Rentals and Insurance	12,451.08
Shaw Integrated Solutions	Maint. & Repairs	14,199.50
Shelbyville Power System	Utilities and Fuel	2,389.22
SimplexGrinnell LP	Maint. & Repairs	13,221.69
Skidmore Limited	Rentals and Insurance	14,252.58
Slims Garage	Motor Vehicle Operation	277.72
SLR LLC	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smithville Electric System	Utilities and Fuel	419.52
Smyrna Public Utilities	Utilities and Fuel	307.10
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
Sneedville Utility District	Utilities and Fuel	43.25
Soil Products	Maint. & Repairs	1,050.00
Solar Insulation Inc	Maint. & Repairs	1,416.00
South End BP	Motor Vehicle Operation	270.00
Southeast Recycling Tech Inc	Maint. & Repairs	138.20
Southeast Venture Llc	Rentals and Insurance	63,000.00
Southeastern Sound Inc	Maint. & Repairs	432.50
Southern Maintence Llc	Maint. & Repairs	1,425.00
Southern Repair & Wrecker Service	Motor Vehicle Operation	100.00
Southside Muffler & Brake Ctr	Motor Vehicle Operation	1,307.12
Southwest TN Electric Co-op	Utilities and Fuel	1,412.43
Splawn Enterprises LLC	Rentals and Insurance	5,084.00
Springfield Department of Util	Utilities and Fuel	2,338.66
Springfield Dept Of Utilities	Utilities and Fuel	1,495.88
SSC Service Solutions	Maint. & Repairs	61,896.98
Stanley Security Solutions Inc	Supplies and Materials	2,412.16
Stansell Electric Co Inc	Maint. & Repairs	332.35
Staples Advantage	Supplies and Materials	1,040.96
Start A Heart	Supplies and Materials	390.00
Start A Heart	Equipment	312.00
State Systems Inc	Maint. & Repairs	66.00
Steven D Layman	Rentals and Insurance	14,050.00
Stewart Co Propane Gas	Utilities and Fuel	624.09
Stones River Electric	Maint. & Repairs	6,518.24
Storage Towne Of America	Rentals and Insurance	112.00
Sullivan County	Rentals and Insurance	250.00
Sunbelt Rentals Inc	Rentals and Insurance	542.49
Sunrise Services	Maint. & Repairs	2,439.60
Superior Water Services Inc	Maint. & Repairs	3,393.00
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
Sweetwater Valley Oil Co INC	Utilities and Fuel	360.30
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tallan Holdings Co	Rentals and Insurance	11,778.75
Tammys Cleaning Service	Maint. & Repairs	6,688.00
Tate Distributors	Motor Vehicle Operation	194.45

VENDOR PAYMENTS
General Services
JANUARY 2013

Vendor Name	Description	Amount Paid
Taylor's Inc	Rentals and Insurance	4,423.67
Ted R Sanders Moving & Warehou	Prof Services Third Party	22,705.92
Tennessee Associated Electric	Maint. & Repairs	285.00
Tennessee Municipal League	Rentals and Insurance	51,064.70
Tennessee Office Holdings LLC	Rentals and Insurance	178,276.70
Tennessee Press Association	Prof Services Third Party	3,109.64
Tennessee Press Service Inc	Prof Services Third Party	6,051.80
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,065.83
Tennessee Tractor LLC	Equipment	45,651.01
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,661.00
Tennessee Valley Title Insurance Co	Prof Services Third Party	1,076.00
Tennessee Veterans Business Association	Prof Services Third Party	280.00
Tennessee-American Water Compa	Utilities and Fuel	5,013.00
Tennsco	Supplies and Materials	10,103.08
Terry Ford	Utilities and Fuel	50.00
The GOLD Company	Rentals and Insurance	11,088.00
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	6,094.81
The Miller Company	Prof Services Third Party	1,350.00
Thomas G Hyde	Rentals and Insurance	5,066.67
Thomas G Peebles	Rentals and Insurance	6,000.00
Three Men And A Mop	Maint. & Repairs	2,881.89
Tidi Waste Systems	Utilities and Fuel	508.00
Tom Bannen Chevrolet Inc	Motor Vehicle Operation	3,469.41
Tommy Oliphant	Rentals and Insurance	3,615.67
Tony Carpenter Body Shop	Motor Vehicle Operation	677.00
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Total Building Maintenance, Inc.	Maint. & Repairs	1,800.00
Town Of Carthage	Utilities and Fuel	200.58
Town Of Collierville	Utilities and Fuel	27.13
Town of Decaturville	Utilities and Fuel	59.67
Town Of Dover	Utilities and Fuel	210.80
Town Of Gainesboro	Utilities and Fuel	35.14
Town Of Greeneville	Utilities and Fuel	195.50
Town Of Huntingdon	Utilities and Fuel	153.15
Town Of Jasper	Utilities and Fuel	85.30
Town Of Livingston	Rentals and Insurance	322.50
Town of Livingston	Utilities and Fuel	254.12
Town of Mountain City	Utilities and Fuel	18.32
Town Of Oakland	Utilities and Fuel	17.50
Town of Somerville Utility Dept	Utilities and Fuel	222.58
Town Of South Carthage	Rentals and Insurance	325.00
Town Of Whiteville	Utilities and Fuel	29.00
Tracy City Public Utility	Utilities and Fuel	24.02
Trenton Light and Water Depart	Utilities and Fuel	581.14
Trenton Light and Water Depart	Utilities and Fuel	306.30
Tri County Electric Membership	Utilities and Fuel	1,330.25
Troy V Alley	Rentals and Insurance	5,325.75
TT of Columbia Inc	Equipment	20,708.00
TT of G Murfreesboro Inc	Equipment	449,461.00
Tulahoma Utilities Board	Utilities and Fuel	1,670.48
Tulahoma Utilities Board	Utilities and Fuel	2,064.66
Twelve Oaks General Partnership	Rentals and Insurance	7,500.00

VENDOR PAYMENTS
General Services
JANUARY 2013

Vendor Name	Description	Amount Paid
Two Rivers Roofing Inc	Maint. & Repairs	13,303.61
Tyco Integrated Security	Maint. & Repairs	80.90
U S General Services Admin	Rentals and Insurance	1,497.12
U Store It Lp	Rentals and Insurance	80.00
Unifirst Corporation	Maint. & Repairs	1,875.97
Unifirst Corporation	Supplies and Materials	51.98
Union City Electric	Utilities and Fuel	1,912.61
Union City Electric	Utilities and Fuel	391.29
Union City Electric	Utilities and Fuel	459.10
Union City Electric	Utilities and Fuel	544.30
Union City Electric	Utilities and Fuel	200.33
Union City Electric	Utilities and Fuel	52.20
Union Realty Company Ltd	Rentals and Insurance	15,785.00
United States Postal Service	Inventory	200,000.00
Upchurch Services LLC	Maint. & Repairs	8,690.66
Upper Cumberland Electric Coop	Utilities and Fuel	1,973.70
US Flags & Foreign Flags & Poles	Supplies and Materials	930.00
Valvoline Instant Oil Change	Motor Vehicle Operation	51.96
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	101,581.83
VC Properties Inc	Rentals and Insurance	8,600.00
Victory Honda of Jackson	Motor Vehicle Operation	1,238.49
Vinimaya Inc	Data Processing	339,638.00
Volunteer Electric Co-op	Utilities and Fuel	3,195.11
Volunteer Energy Cooperative	Utilities and Fuel	285.60
Volunteer Express Inc	Communications	2,158.19
Volunteer Fence Co Llc	Maint. & Repairs	7,550.00
Volunteer Welding Sup Inc	Maint. & Repairs	28.65
Voyager	Motor Vehicle Operation	241,046.38
W & A Jackson Body Shop, Inc.	Motor Vehicle Operation	855.82
Wade And Associates	Prof Services Third Party	9,731.00
Walden Security	Maint. & Repairs	288,985.29
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Warren Towing & Service	Motor Vehicle Operation	495.89
Wartburg Body Shop	Motor Vehicle Operation	400.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	91.52
Waste Industries	Utilities and Fuel	12,995.12
Waste Industries	Prof Services Third Party	322.98
Waste Management	Utilities and Fuel	1,025.00
Waste Management	Prof Services Third Party	666.00
Waste Management Inc	Utilities and Fuel	252.00
Waste Management of	Utilities and Fuel	360.00
Waste Management Of Knoxville	Utilities and Fuel	1,698.00
Water Authority Of Dickson County	Utilities and Fuel	627.65
Water Department Of Elizabethton	Utilities and Fuel	358.09
Watkins & Langford	Motor Vehicle Operation	506.00
WCI TN - Loudon	Utilities and Fuel	126.00
Wci Tn-Knoxville	Utilities and Fuel	212.80
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Municipal Electric System	Utilities and Fuel	3,356.77
Weakley County Register Of Deeds	Prof Services Third Party	22.00

VENDOR PAYMENTS
General Services
JANUARY 2013

Vendor Name	Description	Amount Paid
Wellspring Builders Inc	Maint. & Repairs	2,872.50
Wendell Alexander	Rentals and Insurance	600.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Tenn Public Utility	Utilities and Fuel	190.45
West Tenn Public Utility	Utilities and Fuel	129.85
West Tenn Public Utility	Utilities and Fuel	219.55
West Tenn Public Utility	Utilities and Fuel	310.65
West Tenn Public Utility	Utilities and Fuel	340.99
West Tenn Public Utility District	Utilities and Fuel	627.17
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Warren-Viola Utility Dist	Utilities and Fuel	125.14
Westside Lawn Care & Landscaping	Maint. & Repairs	175.00
WFM Partners Lp	Rentals and Insurance	7,583.34
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Blackwell	Maint. & Repairs	1,485.30
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Wilson Appraisal Services	Prof Services Third Party	3,000.00
Wilson Bros Disposal	Utilities and Fuel	240.00
Wilson Wrecker Service	Motor Vehicle Operation	435.00
Winchester Utility System	Utilities and Fuel	836.53
Wolfe Development LLC	Rentals and Insurance	7,923.83
Woodbury Utility District	Utilities and Fuel	19.25
Woodis Holding Group LLC	Rentals and Insurance	5,575.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodsons Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Corporation	Maint. & Repairs	20,534.65
Xerox Corporation	Rentals and Insurance	826.05
Young Kim	Rentals and Insurance	1,350.00